



Your checking account



ABTC CORP | Account # [REDACTED] 2295 | September 1, 2019 to September 30, 2019

Deposits and other credits

Date	Description	Amount
09/06/19	WIRE TYPE:WIRE IN DATE: 190906 TIME:1316 ET TRN:2019090600363277 SEQ:190906341886000A/405860 ORIG:B.R.M. HOFF ENTERPRISES I ID:[REDACTED] 9253 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:[REDACTED] 0533 LETTER OF INTENT SHARES INTO COMPANY /REC/BAN	24,990.00
09/12/19	WIRE TYPE:WIRE IN DATE: 190912 TIME:1746 ET TRN:2019091200468857 SEQ:1909121641009625/009625 ORIG:B.R.M. HOFF ENTERPRISES I ID:[REDACTED] 9253 SND BK:WELLS FARGO NY INTL ID:[REDACTED] 5092 PMT DET:OP [REDACTED] 1104 PURCHASE OF SHARES /REC/BANK OF AMERICA	74,985.00
09/25/19	WIRE TYPE:WIRE IN DATE: 190925 TIME:1731 ET TRN:2019092500489513 SEQ:2019092500005089/001725 ORIG:ROWLAND MARCUS ANDRADE ID:[REDACTED] 5911 SND BK:FR OST BANK ID:114000093 PMT DET:PURPOSE: LOAN /REC/P HN/ATTN: MISSOURI CITY TX BR	320,000.00

Total deposits and other credits

\$419,975.00

Withdrawals and other debits

Date	Description	Amount
09/09/19	WIRE TYPE:INTL OUT DATE:190909 TIME:1356 ET TRN:2019090900418320 SERVICE REF:448615 BNF:A I PROFIT PTE LTD ID:[REDACTED] 9349 BNF BK:DBS BA NK LTD, SINGAPORE ID:DBSSSGSG/(CH0346 PMT DET:[REDACTED] 5716 SOFTWARE DEV, TEST WIRE POP SERVICES	-250.00
09/09/19	TransferWise Inc DES:TrnWise ID:[REDACTED] 3775 INDN:Abtc Corp. CO ID:[REDACTED] 3521 IAT PMT INFO: REM 00000000000000000000 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE	-4,951.90
09/09/19	TransferWise Inc DES:TrnWise ID:[REDACTED] 3172 INDN:Abtc Corp. CO ID:[REDACTED] 3521 IAT PMT INFO: REM 00000000000000000000 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE	-1,740.00
09/10/19	WIRE TYPE:INTL OUT DATE:190910 TIME:1428 ET TRN:2019091000376732 SERVICE REF:389203 BNF:A I PROFIT PTE LTD ID:[REDACTED] 9349 BNF BK:DBS BA NK LTD, SINGAPORE ID:DBSSSGSG/(CH0346 PMT DET:[REDACTED] 5686 SOFTWARE DEVELOPMENT POP SERVICES	-3,850.00
09/13/19	WIRE TYPE:INTL OUT DATE:190913 TIME:0511 ET TRN:2019091300096174 SERVICE REF:176971 BNF:A I PROFIT PTE LTD ID:[REDACTED] 9349 BNF BK:DBS BA NK LTD, SINGAPORE ID:DBSSSGSG/(CH0346 PMT DET:[REDACTED] 9486 STILL OWED 4K, POP SERVICES	-6,000.00
09/16/19	TX TLR transfer to CHK 3003 Banking Ctr FIRST COLONY #0000309 TX Confirmation# 2764713234	-10,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/17/19	WIRE TYPE:WIRE OUT DATE:190917 TIME:1229 ET TRN:2019091700340775 SERVICE REF:006869 BNF:ROWLAND MARCUS ANDRADE ID:[REDACTED] 5911 BNF BK:FRO ST BANK ID:114000093 PMT DET:[REDACTED] 9928 LOAN PAYOFF FROM 4 JULY 19 NOTE	-10,000.00
09/17/19	TransferWise Inc DES:TrnWise ID:[REDACTED] 842 INDN:Abtc Corp. CO ID:[REDACTED] 3521 IAT PMT INFO: REM 000000000000000000 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE	-3,350.00
09/20/19	TransferWise Inc DES:TrnWise ID:[REDACTED] 6295 INDN:Abtc Corp. CO ID:[REDACTED] 3521 IAT PMT INFO: REM 000000000000000000 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE	-1,000.00
09/24/19	WIRE TYPE:WIRE OUT DATE:190924 TIME:0512 ET TRN:2019092400124904 SERVICE REF:002194 BNF:SIENNA DEVELOPERS ID:[REDACTED] 7219 BNF BK:FROST BA NK ID:114000093 PMT DET:[REDACTED] 2442 OCT. PAYMENT FOR 2 DEVELOPERS	-5,000.00
09/24/19	WIRE TYPE:INTL OUT DATE:190924 TIME:0514 ET TRN:2019092400115692 SERVICE REF:190980 BNF:A I PROFIT PTE LTD ID:[REDACTED] 9349 BNF BK:DBS BA NK LTD, SINGAPORE ID:DBSSSGSG/(CH0346 PMT DET:[REDACTED] 2182 SOFTWARE DEV, 7K A MONTH. POP SERVICES	-4,000.00
09/24/19	TRANSFER ABTC CORP:Amazon Web Services Confirmation# 0235796685	-9,000.00
09/27/19	TRANSFER ABTC CORP:Bell Nunnally & Mart Confirmation# 0258269932	-50,000.00
09/27/19	TX TLR cash withdrawal from CHK 2295	-2,000.00
09/30/19	WIRE TYPE:BOOK OUT DATE:190930 TIME:0522 ET TRN:2019093000110388 RELATED REF:276138040 BNF:CAMBRIDGE MERCANTILE CORP ID:[REDACTED] 5831 PMT DET:DARREN WINCZURA FOR THE CARE OF ALF	-35,000.00
09/30/19	TRANSFER ABTC CORP:Mark Diadamo Confirmation# 1386427306	-2,500.00
09/30/19	WIRE TYPE:FX OUT DATE:191001 TIME:1349 ET TRN:2019093000616560 FX:CAD 7500.00 1.2906 BNF:MARK DIADAMO ID:[REDACTED] 6203 BNF BK:HSBC BANK CANADA ID:HKBCCATT PMT DET:[REDACTED] 9920 BALANCE OF DO MAIN PURCHASE POP GOODS /FXREF/TE-1-12-182132166	-5,811.25

Card account # XXXX XXXX XXXX 2726

09/03/19	CHECKCARD 0830 Benchmarkemail co 8004304095 CA 85454919242030653655421 CKCD 5964 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-164.99
09/05/19	CHECKCARD 0904 EIG*HOSTGATOR.COM 713-5745287 MA 75418239247079017366591 CKCD 4816 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-66.93
09/09/19	CHECKCARD 0906 OFFICE DEPOT #225 HOUSTON TX 02305379250100064665194 CKCD 5943 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-60.37
09/10/19	CHECKCARD 0909 MORTON'S HOUSTON HOUSTON TX 55310209253286688800015 CKCD 5812 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-196.37
09/10/19	CHECKCARD 0910 PAYPAL *NHVERM San Jose CA CKCD 6051 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-485.00
09/11/19	CHECKCARD 0911 BLACK WALNUT CAFE SUGAR LAND TX 55240379254286814700944 CKCD 5812 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-26.63
09/11/19	CHECKCARD 0910 PASTA POMODORO HOUSTON TX 55480779254286096000310 CKCD 5499 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-9.60
09/11/19	CHECKCARD 0910 THE UPS STORE #43 812-679-9289 TX 55432869254200224409259 CKCD 7399 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-103.83
09/13/19	CHECKCARD 0912 AMZN MKTP US*DF21 AMZN.COM/BILLWA 55310209255083706589037 CKCD 5942 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-89.50
09/13/19	CHECKCARD 0912 OFFICE DEPOT #225 HOUSTON TX 02305379256100066111555 CKCD 5943 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-25.95
09/13/19	CHECKCARD 0913 PAYPAL *MICROS San Jose CA CKCD 6051 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-7.57
09/13/19	CHECKCARD 0913 PAYPAL *PAGELY San Jose CA 00000000000000000927062 RECURRING CKCD 6051 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-299.00

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Your checking account



ABTC CORP | Account # [REDACTED] 2295 | September 1, 2019 to September 30, 2019

Withdrawals and other debits - continued

Date	Description	Amount
09/16/19	CHECKCARD 0913 PAPA JOHN'S #0852 713-953-7888 TX 05436849257000289626528 CKCD 5814 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-28.61
09/16/19	CHECKCARD 0914 LINDHOLM LAW PLLC TOMBALL TX 85500399258900013500436 CKCD 8111 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-5,000.00
09/16/19	CHECKCARD 0914 SQU*SQ *HOFFMAN P Valencia CA 55432869258200179165639 CKCD 8111 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-3,500.00
09/16/19	CHECKCARD 0915 PAYPAL *ARCHIV San Jose CA 000000000000000000474201 RECURRING CKCD 6051 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-10.65
09/17/19	CHECKCARD 0916 WAV*DEAN AND RAY 508-3095950 MA 75418239259079636470456 CKCD 8111 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-1,200.00
09/17/19	CHECKCARD 0916 WAV*DEAN AND RAY 508-3095950 MA 75418239259079636470464 CKCD 8111 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-1,840.00
09/17/19	CHECKCARD 0916 WAV*DEAN AND RAY 508-3095950 MA 75418239259079636470472 CKCD 8111 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-500.00
09/17/19	CHECKCARD 0916 OFFICE DEPOT #225 HOUSTON TX 02305379260100062745418 CKCD 5943 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-109.70
09/17/19	CHECKCARD 0917 TIME WISE # 84 HOUSTON TX CKCD 5542 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-33.96
09/17/19	BUC-EE'S #26 09/17 #000065302 PURCHASE 205 IH-45 SOUTH MADISONVILLE TX	-56.61
09/18/19	CHECKCARD 0917 RUCHIS EL RINCON HOUSTON TX 55547509261006000218664 CKCD 5812 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-20.16
09/18/19	CHECKCARD 0917 OFFICE DEPOT #225 HOUSTON TX 02305379261100059626661 CKCD 5943 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-307.39
09/18/19	CHECKCARD 0917 SHELL SERVICE DALLAS TX CKCD 5542 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-25.19
09/18/19	SHELL SERVICE 09/17 #000025789 PURCHASE 8207 SOUTH HAMPTON DALLAS TX	-8.61
09/18/19	CHECKCARD 0918 SQU*SQ *GOSQ.COM Grand PrairieTX 55432869261200993196062 CKCD 7299 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-32.75
09/18/19	CHECKCARD 0918 SQ *SQ *SID'S NAT Fort Worth TX 55432869261200994329027 CKCD 5499 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-10.80
09/18/19	DENNY'S #7712 09/18 #000239979 PURCHASE 4400 N CENTRAL EX DALLAS TX	-17.28
09/19/19	CHECKCARD 0918 OL SOUTH PANCAKE FORT WORTH TX 25247809262001678397907 CKCD 5812 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-34.27
09/19/19	CHECKCARD 0918 CFW PARKING METER FORT WORTH TX 55432869262200139725807 CKCD 7523 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-1.50
09/19/19	CHECKCARD 0918 CHEESECAKE FORT W FORT WORTH TX 55310209262400391000180 CKCD 5812 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-58.01
09/19/19	CHECKCARD 0918 SQ *SQ *SID'S NAT CARROLLTON TX 55432869262200082137687 CKCD 5499 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-14.06
09/19/19	ACFN3554 09/19 #000253664 WITHDRWL SHERATON FOR-CFN3 FORT WORTH TX	-103.95
09/20/19	CHECKCARD 0919 FT WORTH FRFLD IN FORT WORTH TX 55432869262200252618805 CKCD 3715 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-221.35
09/20/19	CHECKCARD 0919 CFW PARKING METER FORT WORTH TX 55432869263200365303336 CKCD 7523 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-1.50
09/20/19	CHECKCARD 0919 SALAS LIMON CENTR FORT WORTH TX 25265089264000016034358 CKCD 5812 XXXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-20.66

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Withdrawals and other debits - continued

Date	Description	Amount
09/20/19	CHECKCARD 0919 CFW PARKING METER FORT WORTH TX 55432869263200365303682 CKCD 7523 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-2.00
09/20/19	CHECKCARD 0919 TACO BELL #028773 FORT WORTH TX 55263529263837009099137 CKCD 5814 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-9.72
09/20/19	CHECKCARD 0919 THE BIRD CAFE FORT WORTH TX 55309599262207188700899 CKCD 5812 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-75.74
09/20/19	CHECKCARD 0920 SHELL SERVICE WILMER TX CKCD 5542 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-22.17
09/20/19	CHECKCARD 0920 MCDONALD'S F60 ENNIS TX CKCD 5814 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-15.74
09/20/19	BUC-EE'S #26 09/20 #000318096 PURCHASE 205 IH-45 SOUTH MADISONVILLE TX	-19.62
09/23/19	CHECKCARD 0919 WHATABURGER 511 FORT WORTH TX 55432869264200536908301 CKCD 5814 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-13.35
09/23/19	CHECKCARD 0921 EMBASSY SUITES FT FORT WORTH TX 55310209264036004518560 CKCD 3751 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-225.31
09/23/19	CHECKCARD 0920 SHERATON FT WORTH FORT WORTH TX 55432869264200529768274 CKCD 3503 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-315.59
09/23/19	CHECKCARD 0920 LINDHOLM LAW PLLC TOMBALL TX 85500399263900013800466 CKCD 8111 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-5,000.00
09/23/19	CHECKCARD 0920 SQU*SQ *HOFFMAN P Santa Clarita CA 55432869263200514369725 CKCD 8111 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-500.00
09/24/19	CHECKCARD 0923 BHOJANI & NELSON IRVING TX 85500399266900012505204 CKCD 8111 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-4,000.00
09/24/19	CHECKCARD 0923 Amazon web servic aws.amazon.coWA 55432869266200159812762 CKCD 7399 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-960.20
09/24/19	CHECKCARD 0923 Amazon web servic aws.amazon.coWA 55432869266200159246318 CKCD 7399 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-912.30
09/24/19	CHECKCARD 0923 99DESIGNS.COM CON 8887479891 CA 55429509266637517168360 CKCD 7333 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-1,658.00
09/27/19	CHECKCARD 0926 BJS RESTAURANTS 4 SUGAR LAND TX 55432869270200051510302 CKCD 5812 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-58.50
09/27/19	CHECKCARD 0927 PAYPAL *JOSEER San Jose CA CKCD 6051 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-1,350.15
09/30/19	CHECKCARD 0927 UNITED 800-932-2732 TX 55432869270200042173988 CKCD 3000 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-2,323.73
09/30/19	CHECKCARD 0927 LINDHOLM LAW PLLC TOMBALL TX 85500399270900014100503 CKCD 8111 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-5,000.00
09/30/19	CHECKCARD 0927 PASTA POMODORO HOUSTON TX 55480779271286096300149 CKCD 5499 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-8.95
09/30/19	CHECKCARD 0927 UA INFLT HOUSTON TX 55432869271200286588080 CKCD 3000 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-4.99
09/30/19	CHECKCARD 0928 UA INFLT HOUSTON TX 55432869271200286588098 CKCD 3000 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-4.99
09/30/19	IC PEARSON DOM 09/27 #000620835 WITHDRWL IC PEARSON DOM T1 MISSISSAUGA ON	-305.36
09/30/19	CHECKCARD 0928 DENNY'S TORONTO S MISSISSAUGA ON 55181369272461605742708 CKCD 5812 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-43.05
09/30/19	NRT 09/28 #000633072 WITHDRWL STAGE WEST SEE D MISSISSAUGA ON	-251.12
09/30/19	CHECKCARD 0929 DENNY'S TORONTO S MISSISSAUGA ON 55181369272461605742716 CKCD 5812 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-86.23
09/30/19	CHECKCARD 0929 MONTANAS #3074 MISSISSAUGA ON 55419219273200650130785 CKCD 5812 XXXXXXXXXXXX2726 XXXX XXXX XXXX 2726	-54.55

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